FIRST & Final

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

No. AEE/SBR/SBR-75/14-15 A1-28-6-14 Date:

Division: **Dasarahalli Division** Sub-Division:

Bill Received No. 329/14-15 Dated 16/7/14 Cash Book Vocher No. Dated.

Scheduled Docket No. Head of Account:

Name of work (as Per Sanctioned Estimate.): - **Tractor, Silt & Labors, in ward No-12, in Shettyhalli Sub- Division.**

Name of Contractor and Full Address: :- **Sri. D. Udaya Kumar, Telagavata, Kodigehalli Post, Doddaballapur Taluk, Bangalore.**

Reference to Agreement No: **EE/DD/WO/115/12-13**

Certified that the measurements were taken by me on 2/9/2013 and recorded in pages 160775/2 to 160778/1

Measurements Book No. 1608/07-08 and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on 11.6.14 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment **Work Code No. 012-12-000097** Sub – Division Officer

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	14835=00
3	Deduct amount to be held in reserve being balance	IT - 14835 -
4	Deduct payments:	LWC - 14835 =
	a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No.....	CSF - 1484 =
	Amount adjusted towards cash advance recovery of	Pen - 7000 =
	b) Payments cost store or other materials supplied.	KST - 59341 -
5	Balance being unpaid value of work done held in reserve	Total.....
6	Deduct cash advance made on the office cash book vehicle No.....	ded. 97495
	Dated..... Less adjustments	Net 1386040=00
7	Net amount due to or from contractor	
	Audited and admitted for Rs. 1483535=00	
	Unadjusted items	
8	Passed by Cheque for Rs. 1386040=00	
	Advance to contractor for materials brought to site (as detailed) within value of	
	Government materials supplied.	
	Government materials supplied.	

by adjustment Rs. 97495=00

Contractor Signature.

Received Rs. (in words)

Accounts Superintendent Executive Engineer 25/5/15

By cash and by adjustment of payment as per memorandam.

Witnesses:

1

2

(for use in the office)

Date: 16/7/14

Paid by me by cheque..... Dated.....

Signature of Contractor.

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Executive Engineer.

Sl. No.	Description of Items
1	Supply of the 50HP Tractor on daily rate basis to the required place as per the direction of the Engineer in charge
2	Supply of the Labour Heavy Mazdoor to the required place as per the direction of the engineer in charge
3	JCB Excavator
4	Tipper

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.
2 The contractor has cleared the debries from the work sport
3 The contractor has used his own vehicles for the coveying the debries.
4 There are no departmental issues for the above work.

Unit	Previous Measurement			Present Measurement			Total Up-to-date	
	Qty.	Rate	Cost	Qty.	Rate	Cost	Qty.	Cost
Per Day				348.00 327-	2349.76	817716.48 768372-	348.00 327-	817716.48 768372-
Per Days				3480.00 3270-	192.22	668925.6 628559-	3480.00 3270-	668925.60 628559
Per Days				10.00	7049.28	70492.8	10.00	70492.80
Per Days				8.00	2014.08	16112.64	8.00	16112.64
						1573243.00		**1573243.00**

1483535=>

1483535=>